

SAN MATEO COUNTY OFFICE OF EDUCATION
07 - Hillsborough Elementary School District
Board Report - Summary (As of 6/30/2023)

Object	Object Description	Beginning Balance Revised Budget	Month To Date Actual	Year To Date Actual	Pre/Encumbered Pended Activity	Ending Balance/ Remaining Balance
Fund 01 GENERAL FUND						
Resource 1400 EDUCATION PROTECTION ACCOUNT						
Revenue						
8012	ED PROTECTION ACCT STATE AID	246,958.00	61,511.00	246,958.00	-	-
Total Revenue		246,958.00	61,511.00	246,958.00	-	-
Expenditure						
1101	TEACHER SALARY	191,865.04	(16,468.23)	191,865.04	-	-
1171	TEACHER, SUBSTITUTES	-	(700.00)	-	-	-
3101	ST TEACH RETIRE SYS CERT	27,295.73	(12,676.11)	27,295.73	-	-
3321	MEDICARE - CERTIFICATED	3,338.51	306.21	3,338.51	-	-
3401	HLTH & WELFARE BNFT CERT	16,824.11	1,479.74	16,824.11	-	-
3501	ST UNEMPL INSUR CERT	1,151.22	105.59	1,151.22	-	-
3601	WORKERS COMP INSUR CERT	5,331.43	489.00	5,331.43	-	-
3901	OTHR BENEFITS, CERT POST	1,151.96	259.07	1,151.96	-	-
Total Expenditure		246,958.00	(27,204.73)	246,958.00	-	-
Assets						
9110	CASH IN COUNTY TREASURY	-	27,204.73	(61,511.00)	-	(61,511.00)
9229	ACCOUNTS RECEIVABLE	-	61,511.00	61,511.00	-	61,511.00
Total Assets		-	88,715.73	-	-	-
Total Net Assets and Liabilities		-	-	-	-	-
Total Total Fund Balance		-	-	-	-	-

Criteria: Report Type = Summary; Rollup Type = Account; Include GL Status = Pended,Encumbered,PreEncumberd; Sort/Group = Fund,Resource,Object; Fund = 01; Resource = 1400; Suppress Net Zero Accounts = Yes; Collapse Balance Sheet Transactions = Yes; Display Columns GLR = Beginning Balance,Period Activity,GL Status; Default Column Order = Yes; Display Columns FTR = GL Status